

**Department of Industrial Accidents Special Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2004  
 (Amounts in thousands)

	2004	2003
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 10,091	\$ 14,809
Total assets.....	\$ 10,091	\$ 14,809
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ 80
Total liabilities.....	\$ -	\$ 80
Fund balance:		
Designated for specific purpose.....	10,091	14,729
Total fund balance (deficit).....	10,091	14,729
Total liabilities and fund balance.....	\$ 10,091	\$ 14,809

**Department of Industrial Accidents Special Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2004  
 (Amounts in thousands)

	2004	2003
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Assessments.....	\$ 12,806	\$ 23,193
Departmental.....	4,755	6,005
Miscellaneous.....	194	209
Total revenues.....	<u>17,755</u>	<u>29,407</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>17,755</u>	<u>29,407</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Consumer affairs.....	1,228	-
Labor.....	-	935
Total expenditures.....	<u>1,228</u>	<u>935</u>
Other financing uses:		
Fringe benefit cost assessment.....	2,989	2,970
Operating transfers out.....	<u>18,176</u>	<u>18,411</u>
Total other financing uses.....	<u>21,165</u>	<u>21,381</u>
Total expenditures and other financing uses.....	<u>22,393</u>	<u>22,316</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(4,638)	7,091
Fund balance (deficit) at beginning of year.....	<u>14,729</u>	<u>7,638</u>
Fund balance (deficit) at end of year.....	<u>\$ 10,091</u>	<u>\$ 14,729</u>